

## Message Text

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ACTION EA-10

INFO OCT-01 ISO-00 OC-05 CCO-00 IO-10 AID-05 OMB-01 TRSE-00

PM-03 CIAE-00 INR-07 NSAE-00 RSC-01 DODE-00 /043 W

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R 200550Z JAN 75

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC 1989

INFO AMEMBASSY JAKARTA

UNCLAS SAIGON 0670

E.O. 11652: N/A

TAGS: MARR, VS, AFIN

SUBJECT: ICCS FINANCES: ICCS EXPENDITURES

REF: STATE 002727

1. FOLLOWING IS ICCS SECRETARIAT STATEMENT OF ITS EXPENDITURES  
FROM APRIL 1, 1974 THROUGH DECEMBER 31, 1974.

A. CAPTIAL US\$13,427.80

B. OPERATING & MAINTENANCE COSTS

1. ACCOMMODATION	US\$1,433,162.55
2 GROUND TRANSPORTATION	1,121,594.32
3. AIR TRANSPORTATION	4,094,660.02
4. OFFICIAL TRAVEL	-
5. COMMUNICATIONS	317,889.01
6. REPRODUCTION COSTS	82,955.18
7. SECURITY	145,910.56
8. MEDICAL CARE SERVICES	US\$ 22,650.76
9. COMPENSATION	55,950.00
10. SUPPLEMENTARY FOOD PAYMENT	-
11. TROPICAL PERSONEL EQUIPMENT	-
12. REST AND RECREATION	14,499.53
13. GENERAL ADMIN& FEES OF CONTRACTOR	481,366.56
14. MISCELLANEOUS	130,633.62

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TOTAL: US\$ 7,901,272.11

## C. ADMINISTRATIVE COSTS

1. OFFICIAL TRAVEL	US\$ 17,952.20
2. REPRESENTATION EXPENDITURES	857.82
3. PRINTING AND PUBLICATIONS	4,190.32
4. R&M OF OFFICE EQUIPMENT	86,569.98
5. STATIONERY & OFFICE SUPPLIES	39,160.06
6. OTHER OFFICE SERVICES	20,432.70
7. LOCALLY ENGAGED PERSONNEL	245,677.59
8. CLAIMS AGAINST ICCS	113.13
9. MISCELLANEOUS	1,593.06
TOTAL:	US\$ 416,546.86

GRAND TOTAL: US\$ 8,331,246.77

2. FOLLOWING ARE BILLS SUBMITTED BY ICCS REGULAR CONTRACTORS FOR SERVICES PERFORMED LAST SIX MONTHS OF CY 1974:

AIR AMERICA: JULY	US\$413,435.64
AUGUST	453,655.86
SEPTEMBER	894,436.76
OCTOBER	432,062.88
NOVEMBER	794,833.93
DECEMBER	463,981.19

PA&E JULY	US\$432,240.00
AUGUST	439,080.00
SEPTEMBER	398,794.47
OCTOBER	527,255.96
NOVEMBER	354,122.76
DECEMBER	324,434.85

INDEX: US\$9,881.50 PER MONTH

XEROX: JULY	US\$14,819.10
AUGUST	13,231.57
SEPTEMBER	11,729.03
OCTOBER	12,343.04
NOVEMBER	13,185.80

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DECEMBER	11,032.07
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MOVIE SERVICES: OCTOBER	US\$ 630.00
NOVEMBER	750.00
DECEMBER	810.00

3. SPREAD-SHEETS SHOWING MONTHLY EXPENDITURES ON LINE ITEMS BY SECRETARIAT, AND SHOWING LINE-ITEM COSTS FOR EACH MONTH FOR

AIR AMERICA AND PA&E, POUCHED TO EA/VN. SHOULD BE NOTED IN PARTICULAR THAT AIR AMERICA BILLS FOR SPARE PARTS ORDERED FROM US ARMY FOR HELICOPTERS, PRIMARILY FOR ENGINES, RAN AS FOLLOWS:

JULY	US\$ 21,483.58
AUGUST	81,868.36
SEPTEMBER	540,134.48
OCTOBER	50,885.93
NOVEMBER	436,569.90
DECEMBER	94,776.75

4. NEW SCHEDULE OF REDUCED FLYING SERVICES NEGOTIATED BETWEEN ICCS AND AIR AMERICAN (ALSO POUCHED EA/VN) WENT INTO EFFECT JANUARY 10. AIR AMERICA BELIEVES THIS WILL REDUCE MONTHLY BILLS FOR FLYING SERVICES BY \$50,000.

5. ICCS PLANNING TO INCREASE LOCAL EMPLOYEE PAY BY AT LEAST TEN PERCENT AT BEGINNING OF TET (FEBRUARY 10). AMOUNT OF TOTAL INCREASE STILL SUBJECT TO DELIBERATIONS BETWEEN ACTING DIRECTOR GENERAL AND FOUR DELEGATIONS.

6. SINCE SECRETARIAT BUDGET FOR THIS YEAR WAS \$17,058,750, PRO RATED THREE QUARTERS OF THAT FIGURE FOR FIRST NINE MONTHS WOULD BE \$12,794,064: THE ACTUAL EXPENDITURE OF ONLY \$8,331,246 DURING THAT PERIOD WOULD MEAN A SAVINGS OF \$4,462,818. SHOULD BE BORNE IN MIND, HOWEVER, THAT EXCEPT FOR SUPPLEMENTARY FOOD PAY-MENTS (PER DIEM) FOUR DELEGATIONS HAVE NEVER SUBMITTED THEIR BILLS FOR REIMBURSEMENT OF NATIONAL DELEGATION EXPENSES FOR THE FIRST TWO YEARS OF THE COMMISSION'S EXISTENCE. ESTIMATES FOR THESE WERE SET FORTH IN THE BUDGETS (SEE SAIGON 9304 OF JULY 15, 1974 FOR ESTIMATES FOR FIRST BUDGET YEAR). IN ADDITION, THE ICCS SECRETARIAT ESTIMATES THAT IT OWES THE FOUR DELEGATIONS A TOTAL OF \$2,762,000 FOR SUPPLEMENTARY FOOD PAYMENTS MADE BY THE DE-  
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LEGATIONS AND UNREIMBURSED TO THEM THROUGH DECEMBER 31, 1975. THUS, THESE AND THE OTHER UNREIMBURSED NATIONAL DELEGATION EXPENSES CONSTITUTE A LARGE OVERHANG.

7. ACTING DIRECTOR GENERAL INFORMED US THAT SINCE THERE IS ONLY A LITTLE MORE THAN TWO MONTHS OF THE CURRENT ICCS FISCAL YEAR LEFT, THERE IS NO POINT IN DRAWING UP A REVISED BUDGET. INSTEAD, EFFORTS WILL BE CONCENTRATED ON THE PREPARATION OF THE NEW BUDGET FOR THE YEAR BEGINNING APRIL 1, 1975, WHICH THE ACTING DIRECTOR GENERAL PLANS TO SUBMIT TO THE COMMISSION IN MID-FEBRUARY. HE ESTIMATES THAT NEXT SECRETARIAT BUDGET WILL BE BETWEEN 18 AND 20 MILLION DOLLARS.  
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## Message Attributes

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